Company Registration No. 10204708 (England and Wales)

# PORTOGALLE LTD
# UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 28 MAY 2016 TO 30 APRIL 2017

# PORTOGALLE LTD
# UNAUDITED ACCOUNTS
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# PORTOGALLE LTD
# COMPANY INFORMATION
# FOR THE PERIOD FROM 28 MAY 2016 TO 30 APRIL 2017

| | |
|---|---|
| **Director** | Miguel Alexandre Paiva Carvalho Martins Lopes |
| **Company Number** | 10204708 (England and Wales) |
| **Registered Office** | 11 SWINBURNE ROAD<br>IPSWICH<br>IP1 6EZ<br>ENGLAND |

# PORTOGALLE LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 APRIL 2017

| | Notes | 2017<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 4 | 10,386 |
| **Current assets** | | |
| Cash at bank and in hand | | 340 |
| **Creditors: amounts falling due within one year** | 5 | (2,994) |
| **Net current liabilities** | | (2,654) |
| **Total assets less current liabilities** | | 7,732 |
| **Creditors: amounts falling due after more than one year** | 6 | (11,800) |
| **Net liabilities** | | (4,068) |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | (4,069) |
| **Shareholders' funds** | | (4,068) |

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 August 2018.

Miguel Alexandre Paiva Carvalho Martins Lopes
Director

Company Registration No. 10204708

# PORTOGALLE LTD
# NOTES TO THE ACCOUNTS
# FOR THE PERIOD FROM 28 MAY 2016 TO 30 APRIL 2017

## 1 Statutory information

PORTOGALLE LTD is a private company, limited by shares, registered in England and Wales, registration number 10204708. The registered office is 11 SWINBURNE ROAD, IPSWICH, IP1 6EZ, ENGLAND.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 20% Straight Line Basis |

## 4 Tangible fixed assets

| | Plant & machinery £ |
|---|---|
| **Cost or valuation** | At cost |
| At 28 May 2016 | - |
| Additions | 12,982 |
| At 30 April 2017 | 12,982 |
| **Depreciation** | |
| Charge for the period | 2,596 |
| At 30 April 2017 | 2,596 |
| **Net book value** | |
| At 30 April 2017 | 10,386 |

## 5 Creditors: amounts falling due within one year

| | 2017 £ |
|---|---|
| Trade creditors | 1,543 |
| Taxes and social security | 1,451 |
| | 2,994 |

| 6 Creditors: amounts falling due after more than one year | 2017<br>£ |
|---|---|
| Other creditors | 11,800 |

## 7 Average number of employees

During the period the average number of employees was 0.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.